Office of the Attorney General Registry of Charitable Trusts P.O. Box 303447 Sacrantelito, CA 94203-4470

STREET ADDRESS: 1300 | Street Sacramento, CA 95814 Telephone: (916) 323-5079

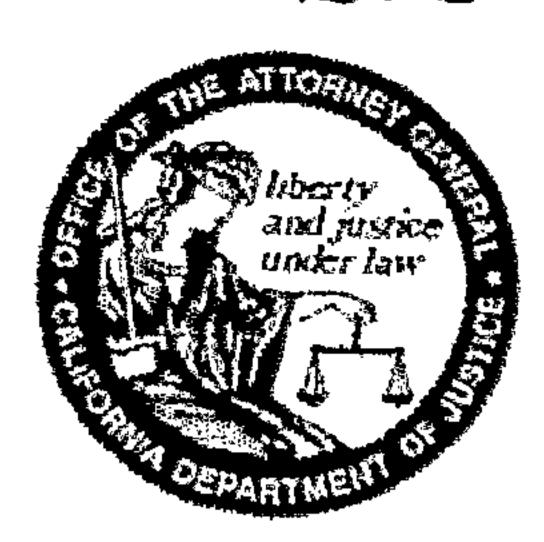
WEB SITE ADDRESS: http://ag.ca.gov/charities/

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 2003 (California Government Code Section 12500)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Mon	an and Addrage of Commercial Eugelrainer		Name and Address of Charitable	Oranairation:
Name and Address of Commercial Fundraiser:		Name and Address of Charitable Organization: CT No F.E.I.N. No. 52-2133725		
	TELE-DATA SERVICES, INC. 4050 Wright Ra., Ste. 100 STAFFORD, TX 77477		Oblate Missions - Duissan of 16 Province of Name of charity Missionary Oblates of Mary 323 Oblate Drive Immacs	
			Address of chanty	
			San Antonio, TX 78216	······································
Figure	es from (check one): National Campaign 🔲	California Campaign	City, State, and ZIP code of charity	
_				12/18 20 03
100	(Type of activity)	held (on) (from) 6/18	Date or dates must be shown)	, to, 20, 20
				
is the	contract between the commercial fundralser and chark lf other, provide brief explanation	ty based upon a fee or pe	rcentage of revenue? Fee Li Percei	ntage 🗆 Other 🗀
1.	REVENUE			
•	A. Cash contributions		56,004.21 A.	
	B. Entertainment sales or admission charges		B.	
	C. Sales from products		C.	
	D. Advertisement sales		D.	
	E. Membership fees		E.	
	F. Other sources: (Specify)			
	a		Fa.	•
	b.	······································	Fb.	*
	C		Fc.	
	d.		Fd.	. 5/
	G. TOTAL REVENUE			96,009,21 G.
2,	expenses See Attachme	nt		
	A. Fees or commissions	•	$oldsymbol{\Delta}_{-}$	
	B. Salaries		B.	
	C. Payroli taxes		C.	
	D. Employee benefits		D.	
	E. Cost of merchandise for resale		E.	
	F. Cost of entertainment		F.	
	G. Postage		G.	
	H. Advertising		H,	
	. Telephone	*	j.	
,	J. Rental of equipment		J,	
	K. Facilities charge		K.	
]	L. Permits		L.	
	W. Other expenses: (Specify)			
	身。 		Ma.	•
	b.	· 	Mb	
	C.		Mc	
	d.		Md	· 1_m ~ · ·
!	N. TOTAL EXPENSES			QU, 205,52 N

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Region y of Carried Street, and a second street, and a secon

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES ANNUAL FINANCIAL REPORT FOR 20 03

(California Government Code Section 12599)

Page 2

		•		
3.	Amount to charity (subtract line 2N from line 1G) (Cetal	ned by Charity)	->6-4256331	
4.	$-D^{-1}aDDIE$			
5. Loss fair market value of goods and/or services used for the event which were paid by sponsor(s)			5.	
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3)			refained by charity	
7.	(a) Does any officer, director, partner or owner of the com	imercial fundraiser have any affiliation with or control over	•	
	for which the commercial fundraiser has contracted to	solicit?		
	U Yes U No If "yes" complete the following:			
	Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization	

	•			
Antonio	(b) For each affiliation identified in 7(a), attach copy of the	contract between the commercial fundraiser and the chari	ty.	
	er penalties of perjury, I declare that I have examined this rep of, it is true, correct and complete.	port, including accompany ing documents, schedules and s	t atements, and to the best of my knowledge and	
	· · · · · · · · · · · · · · · · · · ·	Doug Ahrens	VD 1/30/04	
Sign	nature of authorized officer (commercial fundralser)	Printedmame	Title Date	
#1445-9995-000				
inis	report must be signed by two officers or directors of the cha	antable organization for verification.		
;4;***********************************	······································	Bestin 5. McC	of Donate Mar. 1/20/	
Sign	ature of authorized officeridifector Paharity)	Noelia M. Pena	Busines May 4/12/0	
Sign	ature of authorized officer/director (charity)	Printed name	Title	

Ruised

Tele-Data Services

Total Expenses for the period of 1/1/03-12/31/03

United States Province of	
Oblate Missions of Mary Immaculate	Outb
	1 otto

Outbound calling	\$49,934.84
Lettershop	\$9,167.13
List Maintenance	\$913.55
Set Up Fee	\$250.00
Total Billed	\$60,265.52

Billed by PFR	\$60,265.52
Raised by Charity	(\$56,009.21)
Retained by Charity	(\$4,256.31)